

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/08/2021 sas-16/09/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			DA	PF							
1 Segretarju Eżekuttiv	€4,362.81	€4,362.81	DA	PF	Salarju għax-xahar ta' Awwissu 2021					1205	8860
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Awwissu 2021					1200	8861
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Awwissu 2021					1200	8862
4 Damien Spiteri	€864.95	€864.95	DA	PF	Onorarja u Allowance għax-xahar ta' Awwissu 2021					1100	8863
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Awwissu 2021					1210	8864
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2021					1210	8865
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2021					1210	8866
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2021					1210	8867
9 Commissioner for Revenue	€2,344.60	€2,344.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Awwissu 2021					1500	8868
10 Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2021	31/08/2021	Aug-21			3055	8869
11 WasteServ Malta Ltd	€586.46	€586.46	DA	PF	Tipping Fees (Skart Domestiku) - Lulju 2021	24/08/2021	102413			3045	8870
12 WasteServ Malta Ltd	€134.52	€134.52	DA	PF	Tipping Fees (Skart Organiku) - Lulju 2021	24/08/2021	102428			3045	8870
13 Rapa Showrooms Co. Ltd	€29.65	€29.65	K	PF	Xiri ta' kurrenti, viti u rollers	25/08/2021	19786		MXR/74/2021	2370	8871
14 Rapa Showrooms Co. Ltd	€33.84	€33.84	K	PF	Xiri ta' gutter u grid	27/08/2021	19804		MXR/75/2021	2370	8871
15 R.A. & Sons Manufacturing Ltd	€34.27	€34.27	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	20/08/2021	48281		MXR/73/2021	2370	8872
Sub Total c/f	€9,232.43	€9,232.43									
Total	€9,232.43	€9,232.43									

Approvati fis-Seduta Numru 37/2021 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi

Proponent

IFFIRMATA

Carmela Parnis

Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/08/2021 sas-16/09/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
16	R.A. & Sons Manufacturing Ltd	€13.43	€13.43	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	20/08/2021	73237		MXR/73/2021	2370	8872
17	R.A. & Sons Manufacturing Ltd	€7.13	€7.13	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	09/09/2021	48639		MXR/80/2021	2370	8872
18	R.A. & Sons Manufacturing Ltd	€26.73	€26.73	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	09/09/2021	73950		MXR/80/2021	2370	8872
19	R.A. & Sons Manufacturing Ltd	€28.53	€28.53	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	18/08/2021	73127		MXR/69/2021	2370	8872
20	R.A. & Sons Manufacturing Ltd	€34.27	€34.27	K	PF	Materjal għat-tpoġġija tal-porfido għat-tisqif tax-Shelter	18/08/2021	48238		MXR/69/2021	2370	8872
21	Ċisju Xerri	€710.00	€710.00	K	PF	Xogħol ta' tqieghid ta' madum u rham għall-proġett tax-Shelter fil-Pjazza tal-Knisja	31/08/2021	17		MXR/77/2021	2370	8873
22	Sultech & Co.	€141.60	€141.60	K	PF	Hasil ta' parti mill-Pjazza tal-Knisja	28/08/2021	G21-17417		MXR/76/2021	2370	8874
23	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Domestiku - Awwissu 2021	31/08/2021	32102			3041	8875
24	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Awwissu 2021	31/08/2021	32103			3041	8875
25	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Awwissu 2021	02/09/2021	12120			3075	8876
26	Joseph Caruana Co. Ltd	€44.00	€44.00	K	PF	Xiri ta' Ftejjel - Fjakkolata 2021	10/09/2021	143396		MXR/81/2021	3360	8877
27	Oliver Smart Signs	€230.10	€230.10	K	PF	Xiri ta' Tabelli għall-Munxar	02/09/2021	2823		MXR/57/2021	2313	8878
28	Oliver Smart Signs	€342.20	€342.20	K	PF	Xiri ta' banner għal Triq tax-Xadba u tabelli ghax-Xlendi	05/07/2021	2816		MXR/50/2021	2313	8878
29	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Awwissu 2021	14/09/2021	1006745			3051	8879
30	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Awwissu 2021	14/09/2021	1006745			3053	8879
Sub Total c/f		€7,342.20	€7,342.20									
Sub Total b/f		€9,232.43	€9,232.43									
Total		€16,574.63	€16,574.63									

Approvati fis-Seduta Numru 37/2021 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Joseph Cauchi

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis

Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/08/2021 sas-16/09/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
31	Strand Electronics Ltd	€115.64	€115.64	K	PF	Toner għall-Colour Photocopier	06/08/2021	570133		MXR/60/2021	2620	8880
32	Strand Electronics Ltd	€41.30	€41.30	K	PF	Tiswija ta' photocopier	07/09/2021	571134		MXR/79/2021	2360	8880
33	GO	€17.86	€17.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Settembru 2021	03/09/2021	75670829			2150	8881
34	GO	€109.94	€109.94	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Settembru 2021	03/09/2021	75671447			2150	8881
35	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Settembru 2021 (01-09-2021 sat-30-09-2021)	02/09/2021	75550009			2165	8881
36	Office Club	€33.13	€33.13	K	PF	Xiri ta' Stationery	06/09/2021	113289		MXR/78/2021	2620	8882
37	Gatt Enterprises Ltd	€73.16	€73.16	K	PF	Xiri ta' Ramel	10/09/2021	2112		MXR/51/2021	2370	8883
38	Gozo Aluminium Ltd	€4,250.00	€4,250.00	K	PF	Xiri ta' skylight u installazzjoni għax-Shelter għall-proġett tal-Pjazza tal-Knisja	01/07/2021	21490		MXR/05/2021		8884
39	Tresor D' Or Ltd	€70.00	€70.00	K	PF	Tifkira fl-Okkażjoni tal-Kappillan Dun Michael Said	15/09/2021	40		MXR/84/2021	3360	8885
40	Perit Robert Grech	€1,558.86	€1,558.86	T	PF	Servizz Professjonali ta' Perit (Tender MXR/001/2017)	06/08/2021	963/1659-06			3130	8886
41	Perit Robert Grech	€748.28	€149.66	T	PF	Bill 2 - Servizz Professjonali ta' Perit - Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	30/07/2021	963/1659-05				Bank Transfer to CBM Account
42	MFAE-EU Payments Unit	€52,783.42	€10,556.68	T	PF	Bill 6 - Trowel Malta Ltd - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/05/2018	21/08/2021	12/2021				8887
43	Petty Cash	€88.49	€88.49	EC	PF	Rimborż ta' Petty Cash 08/2021	16/09/2021				5010	8888
44												
45												
Sub Total c/f		€59,917.06	€17,091.70									
Sub Total b/f		€16,574.63	€16,574.63									
Total		€76,491.69	€33,666.33									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 37/2021 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat